

Jyske SICAV

Société d'investissement à capital variable

Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg, B 210.943

(the « **Company** »)

Notice of Annual General Meeting of shareholders

The shareholders of **Jyske SICAV** are invited to the Annual General Meeting of the Company that will take place at its registered office on **30th April 2020 at 10:30h (Luxembourg time)**, with the following agenda ("Annual General Meeting"):

AGENDA

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 December 2019
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Auditor's mandate
8. Miscellaneous

Each shareholder may request to receive audited annual report for inspection **by sending E-mail request to ol-ubsl-as-corp-sec@ubs.com** with subject "Name of the Company – AR – Inspection".

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as "Record Date"). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

In consideration of COVID-19 pandemic and pursuant to Grand-Ducal Regulation of 20 March 2020 introducing measures on the holding of meetings in companies and other legal entities, the Annual General Meeting will be held without a physical meeting. Shareholders and other participants in the meeting are required to act at the meeting and exercise their rights exclusively **via a proxy designated by the company being Chairman of the Annual General Meeting**.

Therefore, in order to exercise your rights, by giving proxy to the Chairman of the Annual General Meeting, please return a proxy (a standard proxy form is attached to this notice), dated and signed by mail and/or e-mail **at the latest forty-eight hours prior to the Annual General Meeting (i.e. 28th April 2020 at 10:30 am)** to the attention of the company secretary, **in consideration of COVID-19, by E-mail: ol-ubsl-as-corp-sec@ubs.com**, followed by the original, addressed to UBS Europe SE, Luxembourg Branch, 33 A, avenue J.F. Kennedy, L-1855 Luxembourg.

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any

valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders' meeting of the Company with the same agenda ("referred to as "Adjourned General Meeting") if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder's and his/her/its legal representative's first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply with the formalities described therein, will not be taken into account.

The Board of Directors